



Customer : MOTOREX (PVT) LTD (KANDY)
Customer Code/Grade/Narration : MT01 / BF / Limit 15 Days Collect 10 Days
Rep's name : TLW - Thilak Wijerathne

Summary sheet no : TLW-668/MT01-16/30099
Present count : 1

Create date : 24 - January - 2022
Rep confirm date : 24 - January - 2022

TLW-668/MT01-16/30099

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 21 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-01-2022	60,456.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			60,456.00
Receivable total			60,456.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-01-2022)

	Entered Date	Type	Description	More details	Amount
01	24-01-2022	IBT	30099	Deposit date : 24-01-2022 Bank account : SAMPATH BANK - 110041381	60,456.00



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SELECTED INVOICES - (Average date : 03-01-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD057B121387	03-01-2022	TLW	6,070.00	242.80 Rate - 4%	0.00	0.00	5,827.20	5,827.20	0.00		
02	AD203B028215	03-01-2022	TLW	95,240.00	3,671.60 Rate - 4%	0.00	3,450.00	88,118.40	54,628.80	33,489.60	A01-Return Goods	
Total				101,310.00	3,914.40	0.00	3,450.00	93,945.60	60,456.00	33,489.60		



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Present count	: 1	Rep confirm date	: 24 - January - 2022

ASSIGNED TO
139 - dilukshi

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY